

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

September 2023

	Sep 23	Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	0.00	9,448.00	-9,448.00	-100.0%
Condo Monthly Fees	7,932.00	7,932.00	0.00	0.0%
Total Income	7,932.00	17,380.00	-9,448.00	-54.4%
Gross Profit	7,932.00	17,380.00	-9,448.00	-54.4%
Expense				
Building Repairs				
Wood Repair	2,375.00	0.00	2,375.00	100.0%
Total Building Repairs	2,375.00	0.00	2,375.00	100.0%
Building Services				
Building Maintenance	453.69	240.19	213.50	88.9%
Building Supplies	0.00	30.04	-30.04	-100.0%
Hallway Cleaning	80.00	80.00	0.00	0.0%
Window Cleaning	0.00	712.49	-712.49	-100.0%
Total Building Services	533.69	1,062.72	-529.03	-49.8%
Grounds Maintenance				
Lawn Mowing	1,921.52	1,921.52	0.00	0.0%
Tree Care	377.47	0.00	377.47	100.0%
Total Grounds Maintenance	2,298.99	1,921.52	377.47	19.6%
Insurance				
Liability Insurance	986.82	955.50	31.32	3.3%
Total Insurance	986.82	955.50	31.32	3.3%
Licenses and Permits	217.02	0.00	217.02	100.0%
Pool Upkeep				
Pool Other	6,800.00	0.00	6,800.00	100.0%
Total Pool Upkeep	6,800.00	0.00	6,800.00	100.0%
Professional Fees				
Accounting	200.00	200.00	0.00	0.0%
Legal Fees	350.00	0.00	350.00	100.0%
Total Professional Fees	550.00	200.00	350.00	175.0%
Utilities				
Electric	241.68	241.65	0.03	0.0%
Water	2,139.28	2,103.25	36.03	1.7%
Total Utilities	2,380.96	2,344.90	36.06	1.5%
Total Expense	16,142.48	6,484.64	9,657.84	148.9%
Net Ordinary Income	-8,210.48	10,895.36	-19,105.84	-175.4%
Other Income/Expense				
Other Income				
Interest Income	0.38	0.28	0.10	35.7%
Total Other Income	0.38	0.28	0.10	35.7%
Net Other Income	0.38	0.28	0.10	35.7%
Net Income	-8,210.10	10,895.64	-19,105.74	-175.4%